

Form 1

Individual Estate Property Record and Report
Asset Cases

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Case No.: 18-27044

Case Name: MCGEE, JILL

Trustee Name: (330470) Richard J. Mason

Date Filed (f) or Converted (c): 09/26/2018 (f)

§ 341(a) Meeting Date: 10/23/2018

For Period Ending: 03/31/2021

Claims Bar Date: 06/21/2021

| Ref. # | 1 Asset Description (Scheduled And Unscheduled (u) Property) | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property Formally Abandoned OA=§554(a) abandon. | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--------|--|---|--|--|--|--|
| | | | | | | |
| 1 | 1660 N LaSalle Dr, #2702, Chicago, IL 60614 | 419,000.00 | 0.00 | | 0.00 | FA |
| 2 | 2012 Audi A5 | 12,500.00 | 10,100.00 | | 0.00 | FA |
| 3 | Household furniture purchased in 2005 one bedroom set, living roomdining room set, kitchenware | 500.00 | 500.00 | | 0.00 | FA |
| 4 | Laptop, desktop computer, blu-ray player | 500.00 | 500.00 | | 0.00 | FA |
| 5 | CDs, lithograph | 500.00 | 500.00 | | 0.00 | FA |
| 6 | Electric piano, acoustic guitar | 200.00 | 200.00 | | 0.00 | FA |
| 7 | Rollerblades | 5.00 | 5.00 | | 0.00 | FA |
| 8 | Necessary wearing apparel | 300.00 | 0.00 | | 0.00 | FA |
| 9 | David Yurman wedding ring, 15-year old watch | 1,500.00 | 0.00 | | 0.00 | FA |
| 10 | Cash | 150.00 | 150.00 | | 0.00 | FA |
| 11 | Checking Alliant Credit Union | 0.00 | 0.00 | | 0.00 | FA |
| 12 | Savings Alliant Credit Union | 5.00 | 5.00 | | 0.00 | FA |
| 13 | Checking Wintrust | 8.36 | 8.36 | | 0.00 | FA |
| 14* | Epiphany Strategy Group LLC, EIN 81-1363523 did business as Pops Italian Beef and Sausage (See Footnote) | Unknown | 0.00 | | 0.00 | FA |
| 15* | Med-MC, LLC (See Footnote) | 0.00 | 0.00 | | 0.00 | FA |
| 16 | IRA - Mercer Financial Advisors | 3,000.00 | 0.00 | | 0.00 | FA |
| 17 | Pension - Through former employer United Air Lines, value unknown, cant access | Unknown | 0.00 | | 0.00 | FA |
| 18 | Security Deposit Electric Possibly through ComEd | Unknown | 0.00 | | 0.00 | FA |
| 19* | Trusts, equitable or future interests in property (See Footnote) | 38,000.00 | 34,000.00 | | 25,066.39 | FA |
| 20* | 2017 taxes unfiled as of petition date (See Footnote) | 0.00 | 0.00 | | 0.00 | FA |
| 21* | Insurance in insurance policies (See Footnote) | 0.00 | 0.00 | | 0.00 | FA |

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|-----------|--|---|--|--|--|--|
| 21 | Assets Totals (Excluding unknown values) | \$476,168.36 | \$45,968.36 | | \$25,066.39 | \$0.00 |

RE PROP# 14 157 W. North Ave., Chicago, IL; negative equity, all bank accounts closed, no receivables, potential counterclaim (presently not-filed) related to wrongful eviction proceedings; its restaurant equipment (POS, chairs/tables, coolers, utensils, etc.) potentially fully-encumbered by Chase loan (see Sch. D); Chase may not be interested in recovery, but landlord not granting access; leased equipment (two gyro stations) from Kronos, which, to best of debtor's knowledge, remains in the store

RE PROP# 15 90% ownership originally intended to be a partnership operating restaurant, dissolved when Epiphany opened, no assets, no bank accounts, never did anything

RE PROP# 19 Debtor has two sisters and a brother; they are the four beneficiaries of the Rosemary A. McGee Living Trust; debtor's share of the trust is an IRA (inherited) in approximate amount of \$38,000; debtor borrowed \$220k from the Trust in appx. November 2016

RE PROP# 20 accountant working on returns, no refund anticipated (likely net-net zero)

RE PROP# 21 Debtor does not have life insurance, health insurance, or car insurance at petition date; can't afford it.

Major Activities Affecting Case Closing:

3/31/2021 Trustee has settled inheritance of IRA and related matter for \$25,000; settlement is being documented

Initial Projected Date Of Final Report (TFR): 09/01/2021

Current Projected Date Of Final Report (TFR): 09/01/2021

04/30/2021

Date

/s/Richard J. Mason

Richard J. Mason

Form 2

Cash Receipts And Disbursements Record

Case No.: 18-27044
Case Name: MCGEE, JILL
Taxpayer ID #: **_****1346
For Period Ending: 03/31/2021

Trustee Name: Richard J. Mason (330470)
Bank Name: People's United Bank
Account #: *****2430 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|-------------------------|-----------------------------------|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 10/20/20 | {19} | Jill McGee | payment for IRA | 1129-000 | 25,066.39 | | 25,066.39 |
| 10/30/20 | | People's United Bank | Bank and Technology Services Fees | 2600-000 | | 13.35 | 25,053.04 |
| 11/30/20 | | People's United Bank | Bank and Technology Services Fees | 2600-000 | | 38.70 | 25,014.34 |
| 12/31/20 | | People's United Bank | Bank and Technology Services Fees | 2600-000 | | 43.98 | 24,970.36 |
| 01/29/21 | | People's United Bank | Bank and Technology Services Fees | 2600-000 | | 38.68 | 24,931.68 |
| 02/26/21 | | People's United Bank | Bank and Technology Services Fees | 2600-000 | | 37.29 | 24,894.39 |
| 03/31/21 | | People's United Bank | Bank and Technology Services Fees | 2600-000 | | 43.88 | 24,850.51 |

Account

| | | | | | |
|---|-------------------|-----------|---|-----------------|--------|
| | Balance Forward | 0.00 | | | |
| 0 | Deposits | 0.00 | 0 | Checks | 0.00 |
| 0 | Interest Postings | 0.00 | 6 | Adjustments Out | 215.88 |
| | Subtotal | 0.00 | 0 | Transfers Out | 0.00 |
| 1 | Adjustments In | 25,066.39 | | Total | 215.88 |
| 0 | Transfers In | 0.00 | | | |
| | Total | 25,066.39 | | | |

Page Subtotals: \$25,066.39 \$215.88

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Trustee Name: Richard J. Mason (330470)
Bank Name: People's United Bank
Account #: *****2430 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

| | |
|----------------------------------|-------------|
| Net Receipts: | \$25,066.39 |
| Plus Gross Adjustments: | \$0.00 |
| Less Payments to Debtor: | \$0.00 |
| Less Other Noncompensable Items: | \$0.00 |
| Net Estate: | \$25,066.39 |

| <u>TOTAL - ALL ACCOUNTS</u> | <u>NET DEPOSITS</u> | <u>NET DISBURSEMENTS</u> | <u>ACCOUNT BALANCES</u> |
|-----------------------------|---------------------|--------------------------|-------------------------|
| *****2430 Checking | \$25,066.39 | \$215.88 | \$24,850.51 |
| | \$25,066.39 | \$215.88 | \$24,850.51 |

04/30/2021

Date

/s/Richard J. Mason

Richard J. Mason